

ISIN
DE000PF6ZXU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.12000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.12000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.32000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.76000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.38000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.04000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.83000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.83000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.14000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.78000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.86000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.72000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.29000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.29000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.00000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.84000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.01000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.21000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.42000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.97000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.97000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.13000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.00000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.02000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.42000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.47000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.56000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.40000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.57000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.09000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.09000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.61000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.61000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.73000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.90000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.30000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	4.38000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.29000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.16000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.25000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.47000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.43000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.23000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	6.15000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)